

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-DEC-2005

CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN  
BZ721 126017

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031050

PARTIAL # 10 01-NOV-2005 THRU 01-DEC-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$6,309.99

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$6,309.99

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST

\$1,458.34  
\$612.50  
\$2,916.64  
\$1,322.51  
\$6,309.99

SUBTOTAL

PARTIAL AMOUNT PAID

\$ 00

PAYMENT DUE DATE 31-DEC-2005

PAY THIS AMOUNT

\$6,309.99

16 DEC 05

ADMITTED BY 12-27-05 774

CI 3 R 7 K

DATE 12/28/05

FUNDS AUTHORIZED:	\$80,000.00
TOTAL BILLED AMOUNT:	\$69,771.43
PREVIOUS BILLED AMOUNT:	\$63,461.44
CURRENT BILLED AMOUNT:	\$6,309.99
TOTAL FLUX BILLED:	\$ 0.00
PREVIOUS FLUX BILLED:	\$ 0.00
CURRENT FLUX BILLED:	\$ 0.00

DATE

CERTIFICATE OF OFFICE BILLED  
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96 942036

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<del>27028881</del>	<b>IAG Number : DW96942036</b>		
	2703105	<b>IAG Award Date: 2/9/2005</b>		
		<b>IAG Expiration Date: 8/30/2007</b>		
<b>Reporting Period:</b>	<b>From:</b> 1 NOV 05	<b>To:</b> 1 DEC 05	<b>EPA RPM:</b> Pete Mannino	<b>USACE PM:</b> Garth Anderson

### Work Performed

<b>Narrative</b>	<p>Draft Soils AWP, draft Habitat Assessment Work Plan (HAWP), draft Treatability Study Work Plan (TSWP) and Draft Transportation and Disposal Feasibility Study (T&amp;D FS) WP were submitted to USACE and USEPA for review and comment.</p> <p>On November 25<sup>th</sup>, received USEPA and NJDEP comments on the draft building planning documents submitted on September 29<sup>th</sup></p>
<b>Meetings</b>	
<b>Key Milestones Completed</b>	

### Projected Work

<b>Narrative</b>	Submit Soils FSP, QAPP, and HASP
<b>Meetings</b>	Weekly progress meetings – starting 7 DEC, every other Wednesday.
<b>Key Milestones Forthcoming</b>	

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	Will need additional in-house funding. Short term plan is to move money within the IAG.

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	

### IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

## Progress Report for EPA Region II

Note: USACE Includes USACE Labor and MIPRS				

### Expenditures

#### USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$6,309.99	\$63,461.44	\$10,228.57			

#### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$385,788	\$534,212	0	0	0	\$920,000

### Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Work plans T.O.	\$350,000	8/15/05	\$363,669	8/19-05	

### Scope of Work Summary for Future Work

Contractor complete work plans. Design investigation for LTDD.

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejand	Construction COR
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR

16 DEC 05

Project Manager/Garth Anderson  
816-983-3255

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR NOVEMBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$80,000.00	\$920,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$69,771.43	\$16,534.51	\$86,305.94
Less Undelivered Orders: (-)	\$2,538.48	\$369,253.49	\$371,791.97
Less Commitments: (-)	\$5,193.71	\$0.00	\$5,193.71
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Funds Available Balance:	\$2,496.38	\$534,212.00	\$536,708.38
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BILLING ACTIVITY (96X3122):

Bill Number 27031050

Funds Expended During Report Period:	\$6,309.99
Total Billed to Date:	\$69,771.43

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$16,534.51

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27031050

Bill Invoice Date: 01-DEC-2005

Monthly Billing Amount (96X3122): \$6,309.99

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,944.42	\$20,076.75	\$22,021.17
b Fringe Benefits	\$972.22	\$10,038.43	\$11,010.65
c Travel	\$0.00	\$2,660.64	\$2,660.64
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$1,322.51	\$9,089.19	\$10,411.70
i Total Direct Charges	\$4,239.15	\$41,865.01	\$46,104.16
j Total Indirect Charges	\$2,070.84	\$21,596.43	\$23,667.27
k TOTAL	\$6,309.99	\$63,461.44	\$69,771.43

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	4.00	\$274.88
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	2.00	\$213.72
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	33.00	\$2,717.97
TIMOTHY M MEADE	ARCHEOLOGIST	8.00	\$618.88
RICHARD T MEDARY	CHEMIST	2.00	\$225.55
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	1.00	\$109.80
RICHARD A. STIMMEL	SUPERVISORY CONTRACT SPECIALIST	2.00	\$207.80
LYNN M. THOMAS	CONTRACT SPECIALIST	8.00	\$618.88
TOTAL LABOR:		60.00	\$4,987.48

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27031050

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<b>Site/Project</b>	<b>Site Name</b>	<b>Amount</b>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,309.99

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$6,309.99

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001344488

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05362

VOUCHER DATE: 12/16/2005

VOUCHER AMT: 6,309.99

SCHD DATE: 12/30/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 12/30/2005

CLOSED AMT: 6,309.99

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27031050 G5 27031050 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05362

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A6001344488		001	02GZ	6,309.99	00000272	Y	